

## **Program B: Financial Accountability and Control**

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2003-2004. Objectives may be key or supporting level. The level of the objective appears after the objective number and before the objective text.

Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period. For budgeting purposes, performance indicators are shown for the prior fiscal year, the current fiscal year, and alternative funding scenarios (continuation budget level and Executive Budget recommendation level) for the ensuing fiscal year of the budget document. Performance indicators may be key, supporting, or general performance information level. Key level is indicated by a "K" in the "Level" column of the standard performance indicator table. Supporting level is indicated by an "S" in the "Level" column of the standard performance indicator table. General Performance Information indicators appear in tables labeled as General Performance Information.

Proposed performance standards do not reflect the most recent budget adjustments implemented by the Division of Administration during development of the FY 2003-2004 Executive Budget Supporting Document. Rather, proposed performance standards indicate a "To be established" status since the agency had insufficient time to assess the full performance impacts of the final Executive Budget recommendation. As a result, during the 2003 Legislative Session, the agency will seek amendments to the General Appropriations Bill to identify proposed performance standards reflective of the funding level recommended in the Executive Budget Supporting Document.

DEPARTMENT ID: 04E Department of Treasury

AGENCY ID: 04-147 Office of State Treasurer

PROGRAM ID: Program B: Financial Accountability and Control

1. (KEY) To ensure that all department programs are provided support services to accomplish \_\_\_\_% of their objectives by June 30, 2004.

Strategic Link: This operational objective represents the basic support functions of the department as outlined in Louisiana Revised Statutes 36:765-766 and as described in the Authority Section of the Financial Accountability and Control Program's strategic plan. This operational objective defines the relationship between administrative and support services within the department.

Louisiana: Vision 2020 Link: Not applicable

Children's Cabinet Link: Not applicable

Other Link(s): Not applicable

Explanatory Note: This operational objective directly relates to the administrative and support service programs within the Financial Accountability and Control Program.

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2001-2002	ACTUAL YEAREND PERFORMANCE FY 2001-2002	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2002-2003	EXISTING PERFORMANCE STANDARD FY 2002-2003	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2003-2004	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2003-2004
6314	K	Percentage of department objectives not accomplished due to insufficient support services	0%	0%	0%	0%	0%	To be established
6315	K	Number of repeat audit findings related to support services reported by the legislative auditor	0	0	0	0	0	To be established

DEPARTMENT ID: 04 State of Treasurer  
 AGENCY ID: 04-147 Office of State Treasurer  
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GENERAL PERFORMANCE INFORMATION: FINANCIAL ACCOUNTABILITY AND CONTROL						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 1997-98	PRIOR YEAR ACTUAL FY 1998-99	PRIOR YEAR ACTUAL FY 1999-00	PRIOR YEAR ACTUAL FY 2000-01	PRIOR YEAR ACTUAL FY 2001-02
12438	Number of special funds in the State Treasury	293	325	320	349	310
12439	Number of deposit items processed through the central depository bank account	5,501,965	5,920,589	6,132,893	6,174,583	6,129,126
12440	Average number of days to perform central depository bank account monthly reconciliation	50	35	20	15	15